

MCPS Affordability Reconciliation -- No. 056516

Category
Agency
Planning Area
Relocation Impact

Montgomery County Public Schools
Public Schools
Countywide
None

Date Last Modified
Required Adequate Public Facility

January 3, 2006
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision Land											
Site Improvements and Utilities											
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	11,750	-11,750	-81,557	-39,317	-274	12,844	31,898	64,656	0
Total	0	0	11,750	-11,750	-81,557	-39,317	-274	12,844	31,898	64,656	0

FUNDING SCHEDULE (\$000)

Current Revenue:											
Recordation Tax	115,821	0	0	115,821	10,300	9,621	9,406	9,694	37,200	39,600	0
Schools Impact Tax	19,800	0	0	19,800	-13,000	-10,000	-6,100	-3,100	25,000	27,000	0
G.O. Bonds	-136,071	0	0	-136,071	-68,762	-42,455	-8,752	732	-22,882	6,048	0
Current Revenue:											
General	450	0	11,750	-11,300	-10,095	3,517	5,172	5,518	-7,420	-7,992	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project reconciles the Board of Education request with the Executive's recommendation.

The Executive's priority of educational excellence has resulted in his support for the Board's total request over the six-year period. Fiscal constraints lead the Executive to adjust the annual amounts to be affordable within the CIP. The Executive will rely on the Board to determine how to revise the school construction schedule to conform to the recommended funding levels.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY01	0
Last FY's Cost Estimate		0
Present Cost Estimate		0
Appropriation Request	FY07	0
Appropriation Request		
Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

MAP

